

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

Fixed Rate

As of November 1, 2007

Fiscal Year Ending June 30	Current Debt		
	Interest	Principal (a)	Total
2008	1,087,623,039.60	881,253,078.31	1,968,876,117.91 (b)
2009	1,789,249,217.50	1,761,415,000.00	3,550,664,217.50
2010	1,694,810,908.80	1,853,505,000.00	3,548,315,908.80
2011	1,597,959,517.34	1,871,354,045.16	3,469,313,562.50
2012	1,493,945,674.94	1,683,920,000.00	3,177,865,674.94
2013	1,411,045,880.00	1,402,905,000.00	2,813,950,880.00
2014	1,344,005,517.14	1,317,325,000.00	2,661,330,517.14
2015	1,281,091,023.75	1,229,715,000.00	2,510,806,023.75
2016	1,221,447,242.50	1,038,560,000.00	2,260,007,242.50
2017	1,169,769,898.13	976,835,000.00	2,146,604,898.13
2018	1,121,671,665.63	933,290,000.00	2,054,961,665.63
2019	1,073,470,540.00	995,505,000.00	2,068,975,540.00
2020	1,022,530,518.64	1,119,390,000.00	2,141,920,518.64
2021	968,636,073.64	1,059,670,000.00	2,028,306,073.64
2022	915,627,891.14	1,246,835,000.00	2,162,462,891.14
2023	852,338,013.43	1,308,745,000.00	2,161,083,013.43
2024	787,584,553.70	1,237,445,000.00	2,025,029,553.70
2025	724,993,679.34	1,390,325,000.00	2,115,318,679.34
2026	656,408,166.14	1,345,125,000.00	2,001,533,166.14
2027	583,456,286.14	1,388,675,000.00	1,972,131,286.14
2028	516,118,710.62	1,501,520,000.00	2,017,638,710.62
2029	445,854,413.75	1,448,170,000.00	1,894,024,413.75
2030	375,032,695.46	1,551,515,000.00	1,926,547,695.46
2031	300,850,607.81	1,334,425,000.00	1,635,275,607.81
2032	236,797,386.25	1,352,035,000.00	1,588,832,386.25
2033	171,662,301.25	1,257,200,000.00	1,428,862,301.25
2034	109,835,576.25	1,028,295,000.00	1,138,130,576.25
2035	67,806,445.00	672,755,000.00	740,561,445.00
2036	35,434,270.00	595,060,000.00	630,494,270.00
2037	11,976,245.00	343,960,000.00	355,936,245.00
Total	25,069,033,958.89	37,126,727,123.47	62,195,761,082.36

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining estimated debt service requirements from December 1, 2007 through June 30, 2008.

SOURCE: State of California, Office of the Treasurer.